

UNITED STATES BANKRUPTCY COURT EASTERN DISTRICT OF NEW YORK						
In re FLUSHING LANDMARK REALTY LLC Debtor.	Chapter 11 Case No. 20-73302					
Monthly Operating for the Period January 1, 2024 to January 31, 2024 SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS						
Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH -ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be included for each bank account.						
BANK ACCOUNTS						
ACCOUNT NUMBER (LAST 4)	Capital One DIP Checking Acct #0249	Capital One DIP Payroll Acct # 7929	Capital One DIP Escrow Acct # 7992		Flagstar Bank Rent Collection	Total
CASH BEGINNING OF MONTH	\$577,043.00	\$5,514.05	\$ 364,708.00		\$170,212.67	\$1,117,477.72
RECEIPTS						
SECURITY DEPOSIT			\$ 8,400.00			\$ 8,400.00
RENT RECEIVABLE PRE PETITION						
RENT RECEIVABLE POST PETITION	\$ 242,128.18				\$ 138,008.67	\$ 380,136.85
TRANSFER FROM ACCOUNT # 0249		\$ 50,000.00				\$ 50,000.00
TRANSFER FROM ACCOUNT # 7929						\$ -
TRANSFER FROM ACCOUNT # 7992	\$ 200,000.00					\$ 200,000.00
MISCELLANEOUS						\$ -
DUE TO LUCKY STAR -DEER PARK						\$ -
TOTAL RECEIPTS	442,128.18	50,000.00	8,400.00		\$ 138,008.67	\$ 638,536.85
DISBURSEMENTS						
INSURANCE	\$ 665.39					\$ 665.39
UTILITIES	\$ 40,667.47					\$ 40,667.47
REPAIRS AND MAINTENANCE	\$ 47,913.87					\$ 47,913.87
MADISON REALTY					\$ 308,221.34	\$ 308,221.34
TRANSFER TO ACCT #7929	\$ 50,000.00					\$ 50,000.00
TRANSFER TO FLAGSTAR ACCOUNT						\$ -
TELEPHONE	\$ 266.43					\$ 266.43
PAYROLL AND PAYROLL TAXES		\$ 49,777.71				\$ 49,777.71
TRANSFER TO OPERATING ACCOUNT #0249			\$ 200,000.00			\$ 200,000.00
NYC REAL ESTATE TAXES	\$ 556,812.08					\$ 556,812.08
OFFICE SUPPLIES	\$ 26.35					\$ 26.35
PARKING EXPENSE	\$ 3,000.00					\$ 3,000.00
FILING FEE						\$ -
SBA EIDL LOAN	\$ 45,000.00					\$ 45,000.00
PROFESSIONAL FEES						\$ -
U.S. TRUSTEE QUARTERLY FEES	\$ 1,823.00		\$ -			\$ 1,823.00
SECURITY DEPOSIT REFUND						
TOTAL DISBURSEMENTS	746,174.59	49,777.71	200,000.00		\$308,221.34	1,304,173.64
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)	(304,046.41)	222.29	(191,600.00)	0.00	(170,212.67)	(665,636.79)
CASH - END OF MONTH	\$272,996.59	\$5,736.34	\$173,108.00	\$0.00	\$0.00	\$451,840.93
THE FOLLOWING SECTION MUST BE COMPLETED DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH -ACTUAL COLUMN)						
TOTAL DISBURSEMENTS	\$1,304,173.64					
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	\$250,000.00					
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$0.00					
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE	\$1,054,173.64					

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re

FLUSHING LANDMARK REALTY LLC

Debtor.

Chapter 11

Case No. 20-73302

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted (Bank account numbers may be redacted to last four numbers.)

	Capital One DIP Checking Acct #0249	Capital One DIP Payroll Acct # 7929	Capital One DIP Escrow Acct # 7992	Flagstar Bank Acct #	
BALANCE PER BOOKS	\$272,996.59	\$5,736.34	\$ 173,108.00	\$ -	
BANK BALANCE	\$291,456.79	\$9,938.29	\$ 173,108.00	\$ -	
(+) DEPOSITS IN TRANSIT (ATTACH LIST)					
(-) OUTSTANDING CHECKS (ATTACH LIST):	\$ 18,460.20	\$ 4,201.95		\$ -	
OTHER (ATTACH EXPLANATION) Rounding					
ADJUSTED BANK BALANCE *	\$272,996.59	\$5,736.34	\$173,108.00	\$0.00	\$ -

DEPOSITS IN TRANSIT	Date	Date	Amount
CHECKS OUTSTANDING	Date	Ck #	Amount
ACCT # 7929			
PAYROLL	12/11/2023	23046	787.41
PAYROLL	12/22/2023	23059	787.41
PAYROLL	1/8/2024	23072	805.02
PAYROLL	1/22/2024	23085	808.02
PAYROLL	1/22/2024	23074	530.06
PAYROLL	1/22/2024	23079	484.03
PAYROLL			4,201.95
Total			
ACCT #0249			
S & Y Internet	1/25/2024	20308	16,800.00
Wai Ying Lam	1/25/2024	20306	26.35
Waste connection	1/26/2024	20309	1,633.85
Total			18,460.20

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02/02/24

FLUSHING LANDMARK REALTY LLC
Reconciliation Summary
Capital One DIP Operating 0249, Period Ending 01/31/2024

	Jan 31, 24
Beginning Balance	585,713.28
Cleared Transactions	
Checks and Payments - 40 items	-736,391.67
Deposits and Credits - 16 items	442,135.18
Total Cleared Transactions	-294,256.49
Cleared Balance	<u>291,456.79</u>
Uncleared Transactions	
Checks and Payments - 3 items	-18,460.20
Total Uncleared Transactions	-18,460.20
Register Balance as of 01/31/2024	<u>272,996.59</u>
New Transactions	
Checks and Payments - 3 items	-3,729.96
Total New Transactions	-3,729.96
Ending Balance	<u>269,266.63</u>

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02/02/24

FLUSHING LANDMARK REALTY LLC

Reconciliation Detail

Capital One DIP Operating 0249, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						585,713.28
Cleared Transactions						
Checks and Payments - 40 items						
Check	12/18/2023	20295	WASTE CONNECTI...	X	-1,198.00	-1,198.00
Check	12/22/2023	20297	CENTENNIAL ELEV...	X	-2,607.74	-3,805.74
Check	12/29/2023	ACH	IPFS OF NEW YOR	X	-4,572.97	-8,378.71
Check	12/29/2023	ACH	PITNEY BOWES	X	-191.57	-8,570.28
Check	12/29/2023	ACH	PITNEY BOWES	X	-100.00	-8,670.28
Check	01/02/2024	ACH	NYC DEPT. OF FIN...	X	-397,501.42	-406,171.70
Check	01/03/2024	ACH	VERIZON	X	-163.65	-406,335.35
Check	01/04/2024	ACH	NYC DEPT. OF FIN...	X	-159,310.66	-565,646.01
Check	01/04/2024	DEBIT	CAPITAL ONE BANK	X	-7.00	-565,653.01
Check	01/05/2024	TRAN...	FLUSHING LANDM...	X	-21,000.00	-586,653.01
Check	01/05/2024	20301	CAPITAL ONE BANK	X	-1,791.50	-588,444.51
Check	01/05/2024	20300	CENTENNIAL ELEV...	X	-452.58	-588,897.09
Check	01/08/2024	ACH	CON EDISON	X	-13,767.61	-602,664.70
Check	01/08/2024	ACH	CON EDISON	X	-7,379.88	-610,044.58
Check	01/08/2024	ACH	CON EDISON	X	-2,433.60	-612,478.18
Check	01/08/2024	ACH	CON EDISON	X	-2,362.30	-614,840.48
Check	01/08/2024	ACH	CON EDISON	X	-2,014.98	-616,855.46
Check	01/08/2024	ACH	CON EDISON	X	-1,847.06	-618,702.52
Check	01/08/2024	ACH	CON EDISON	X	-966.17	-619,668.69
Check	01/11/2024	ACH	CON EDISON	X	-872.89	-620,541.58
Check	01/11/2024	ACH	CON EDISON	X	-835.29	-621,376.87
Check	01/11/2024	ACH	CON EDISON	X	-739.23	-622,116.10
Check	01/11/2024	ACH	CON EDISON	X	-395.19	-622,511.29
Check	01/11/2024	ACH	CON EDISON	X	-174.19	-622,685.48
Check	01/12/2024	ACH	CON EDISON	X	-2,121.49	-624,806.97
Check	01/12/2024	ACH	CON EDISON	X	-1,435.75	-626,242.72
Check	01/16/2024	ACH	SBA EIDL LOAN	X	-5,000.00	-631,242.72
Check	01/17/2024	20302	VICTORIA PARKIN...	X	-3,000.00	-634,242.72
Check	01/17/2024	ACH	CON EDISON	X	-2,014.90	-636,257.62
Check	01/17/2024	ACH	CON EDISON	X	-1,306.94	-637,564.56
Check	01/17/2024	20303	GOTHAM ELEVAT...	X	-355.00	-637,919.56
Check	01/19/2024	TRAN...	FLUSHING LANDM...	X	-25,000.00	-662,919.56
Check	01/19/2024	TRAN...	FLUSHING LANDM...	X	-4,000.00	-666,919.56
Check	01/22/2024	20304	WAI YING LAM	X	-9,364.00	-676,283.56
Check	01/22/2024	20305	CAPITAL ONE BANK	X	-716.94	-677,000.50
Check	01/24/2024	ACH	SBA EIDL LOAN	X	-40,000.00	-717,000.50
Check	01/25/2024	20307	S & Y Internet Tech...	X	-16,800.00	-733,800.50
Check	01/25/2024	ACH	VERIZON	X	-102.78	-733,903.28
Check	01/26/2024	ACH	US Trustee	X	-1,823.00	-735,726.28
Check	01/31/2024	ACH	SHELTERPOINT LI...	X	-665.39	-736,391.67
Total Checks and Payments					-736,391.67	-736,391.67
Deposits and Credits - 16 items						
Deposit	01/02/2024			X	11,898.00	11,898.00
Check	01/02/2024	TRAN	FLUSHING LANDM...	X	200,000.00	211,898.00
Deposit	01/04/2024			X	15,326.00	227,224.00
Deposit	01/05/2024			X	27,700.00	254,924.00
Deposit	01/10/2024			X	3,275.00	258,199.00
Deposit	01/10/2024			X	3,980.00	262,179.00
Deposit	01/11/2024			X	2,800.00	264,979.00
Deposit	01/11/2024			X	30,525.00	295,504.00
Deposit	01/12/2024			X	4,771.00	310,275.00
Deposit	01/18/2024			X	88,130.00	398,405.00
Deposit	01/22/2024			X	7,590.00	405,995.00
Deposit	01/23/2024			X	8,295.00	414,290.00
Deposit	01/24/2024			X	4,000.00	418,290.00
Deposit	01/29/2024			X	4,000.00	422,290.00

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02/02/24

FLUSHING LANDMARK REALTY LLC

Reconciliation Detail

Capital One DIP Operating 0249, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Deposit	01/29/2024			X	16,874.18	439,164.18
Deposit	01/31/2024			X	2,971.00	442,135.18
Total Deposits and Credits					442,135.18	442,135.18
Total Cleared Transactions					-294,256.49	-294,256.49
Cleared Balance					-294,256.49	291,456.79
Uncleared Transactions						
Checks and Payments - 3 items						
Check	01/25/2024	20308	S & Y Internet Tech...		-16,800.00	-16,800.00
Check	01/25/2024	20306	WAI YING LAM		-26.35	-16,826.35
Check	01/26/2024	20309	WASTE CONNECTI...		-1,633.85	-18,460.20
Total Checks and Payments					-18,460.20	-18,460.20
Total Uncleared Transactions					-18,460.20	-18,460.20
Register Balance as of 01/31/2024					-312,716.69	272,996.59
New Transactions						
Checks and Payments - 3 items						
Check	02/01/2024	20310	VICTORIA PARKIN...		-3,000.00	-3,000.00
Check	02/01/2024	20312	AFA PROTECTIVE ...		-703.61	-3,703.61
Check	02/01/2024	20311	WAI YING LAM		-26.35	-3,729.96
Total Checks and Payments					-3,729.96	-3,729.96
Total New Transactions					-3,729.96	-3,729.96
Ending Balance					-316,446.65	269,266.63



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

FLUSHING LANDMARK REALTY LLC
 "DEBTOR IN POSSESSION"
 EASTERN DISTRICT OF NY CASE# 8-20-73302
 41-60 MAIN ST, SUITE 310
 FLUSHING NY 11355

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 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Commercial Checking [REDACTED] 0249		FLUSHING LANDMARK REALTY LLC	
Previous Balance 12/31/23	\$585,713.28	Number of Days in Cycle	31
16 Deposits/Credits	\$442,135.18	Minimum Balance This Cycle	\$231,283.91
42 Checks/Debits	(\$736,391.67)	Average Collected Balance	\$291,057.16
Service Charges	\$0.00		
Ending Balance 01/31/24	\$291,456.79		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Commercial Checking [REDACTED] 0249		FLUSHING LANDMARK REALTY LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	TRANSFER DEPOSIT FROM ...7992	\$200,000.00		\$785,713.28
01/02	Customer Deposit	\$11,898.00		\$797,611.28
01/02	ACH Withdrawal NYC DEPT OF FIN NYCDOF PTX 010224 FLUSHING LANDMARK REAL C XXXXX3531		\$397,501.42	\$400,109.86
01/02	ACH Withdrawal IPFS855-212-6850 IPFSPMTCAP 010224 FLUSHING LANDMARK REAL 54489		\$4,572.97	\$395,536.89
01/02	ACH Withdrawal Pitney Bowes DIRECT DEB 010224 Blank Blank PBLeasing		\$191.57	\$395,345.32
01/02	ACH Withdrawal Pitney Purchase DIRECT DEB 010224 Blank Blank PBPurchasPwr		\$100.00	\$395,245.32
01/03	ACH Withdrawal VERIZON PAYMENTREC 010324 FLUSHING LANDMARK REAL 1568621680001		\$163.65	\$395,081.67
01/04	Customer Deposit	\$7,900.00		\$402,981.67
01/04	Customer Deposit	\$7,426.00		\$410,407.67

Thank you for banking with us.

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An Important Message to Our Clients

What should I do if I find an error or problem on my statement?

In case of error or questions about your electronic transfers telephone us at 1-888-755-2172 or write us at Capital One, N.A., 7933 Preston Rd. Plano, Texas 75024, Attn: Customer Service Center as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt.

For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

FLUSHING LANDMARK REALTY LLC
 "DEBTOR IN POSSESSION"
 EASTERN DISTRICT OF NY CASE# 8-20-73302

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<i>Date</i>	<i>Description</i>	<i>Deposits/Credits</i>	<i>Withdrawals/Debits</i>	<i>Resulting Balance</i>
01/04	Adjustment debit 010224		\$7.00	\$410,400.67
01/04	ACH Withdrawal NYC DEPT OF FIN NYCDOF PTX 010424 FLUSHING LANDMARK REAL C XXXXX4215		\$159,310.66	\$251,090.01
01/05	Customer Deposit	\$27,700.00		\$278,790.01
01/05	TRANSFER WITHDRAWAL TO ...7929		\$21,000.00	\$257,790.01
01/05	Check 20301		\$1,791.50	\$255,998.51
01/10	Customer Deposit	\$3,980.00		\$259,978.51
01/10	Customer Deposit	\$3,275.00		\$263,253.51
01/10	ACH Withdrawal CON ED OF NY CECONY 011024 FLUSHING LANDMARK DIP 75091510000		\$13,767.61	\$249,485.90
01/10	ACH Withdrawal CON ED OF NY CECONY 011024 FLUSHING LANDMARK D.I. 24418900007		\$7,379.88	\$242,106.02
01/10	ACH Withdrawal CON ED OF NY CECONY 011024 FLUSHING LANDMARK REAL 65447810006		\$2,433.60	\$239,672.42
01/10	ACH Withdrawal CON ED OF NY CECONY 011024 FLUSHING LANDMARK D.I. 09682750006		\$2,362.30	\$237,310.12
01/10	ACH Withdrawal CON ED OF NY CECONY 011024 FLUSHING LANDMARK D.I. 37022440004		\$2,014.98	\$235,295.14
01/10	ACH Withdrawal CON ED OF NY CECONY 011024 FLUSHING LANDMARK D.I. 54241330007		\$1,847.06	\$233,448.08
01/10	ACH Withdrawal CON ED OF NY CECONY 011024 FLUSHING LANDMARK D.I. 60918360003		\$966.17	\$232,481.91
01/10	Check 20295		\$1,198.00	\$231,283.91
01/11	Customer Deposit	\$33,325.00		\$264,608.91
01/12	Customer Deposit	\$14,771.00		\$279,379.91
01/16	ACH Withdrawal SBA EIDL LOAN PAYMENT 011624 MYINT KYAW 0000		\$5,000.00	\$274,379.91
01/16	ACH Withdrawal CON ED OF NY CECONY 011624 FLUSHING LANDMARK D.I. 57597330000		\$872.89	\$273,507.02

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ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
01/16	ACH Withdrawal CON ED OF NY CECONY 011624 FLUSHING LANDMARK D.I. 85501820006		\$835.29	\$272,671.73
01/16	ACH Withdrawal CON ED OF NY CECONY 011624 FLUSHING LANDMARK D.I. 10256910000		\$739.23	\$271,932.50
01/16	ACH Withdrawal CON ED OF NY CECONY 011624 FLUSHING LANDMARK D.I. 27617230001		\$395.19	\$271,537.31
01/16	ACH Withdrawal CON ED OF NY CECONY 011624 FLUSHING LANDMARK D.I. 34362720004		\$174.19	\$271,363.12
01/17	ACH Withdrawal CON ED OF NY CECONY 011724 FLUSHING LANDMARK D.I. 43307740001		\$2,121.49	\$269,241.63
01/17	ACH Withdrawal CON ED OF NY CECONY 011724 FLUSHING LANDMARK D.I. 84632450007		\$2,014.90	\$267,226.73
01/17	ACH Withdrawal CON ED OF NY CECONY 011724 FLUSHING LANDMARK D.I. 12836430004		\$1,435.75	\$265,790.98
01/17	ACH Withdrawal CON ED OF NY CECONY 011724 FLUSHING LANDMARK D.I. 54282300000		\$1,306.94	\$264,484.04
01/17	Check 20302		\$3,000.00	\$261,484.04
01/18	Customer Deposit	\$88,130.00		\$349,614.04
01/19	TRANSFER WITHDRAWAL TO ...7929		\$25,000.00	\$324,614.04
01/19	TRANSFER WITHDRAWAL TO ...7929		\$4,000.00	\$320,614.04
01/22	Customer Deposit	\$7,590.00		\$328,204.04
01/22	Check 20297		\$2,607.74	\$325,596.30
01/22	Check 20300		\$452.58	\$325,143.72
01/23	Customer Deposit	\$8,295.00		\$333,438.72
01/23	Check 20305		\$716.94	\$332,721.78
01/24	Customer Deposit	\$4,000.00		\$336,721.78
01/24	ACH Withdrawal SBA EIDL LOAN PAYMENT 012424 MYINT KYAW 0000		\$22,633.73	\$314,088.05
01/24	ACH Withdrawal SBA EIDL LOAN PAYMENT 012424 MYINT KYAW 0000		\$14,130.25	\$299,957.80
01/24	ACH Withdrawal SBA EIDL LOAN PAYMENT 012424 MYINT KYAW 0000		\$3,236.02	\$296,721.78
01/24	Check 20304		\$9,364.00	\$287,357.78
01/25	ACH Withdrawal VERIZON PAYMENTREC 012524 FLUSHING LANDMARK REAL 6503816770001		\$102.78	\$287,255.00



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

FLUSHING LANDMARK REALTY LLC
 "DEBTOR IN POSSESSION"
 EASTERN DISTRICT OF NY CASE# 8-20-73302

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

<u>Date</u>	<u>Description</u>	<u>Deposits/Credits</u>	<u>Withdrawals/Debits</u>	<u>Resulting Balance</u>
01/26	ACH Withdrawal QUARTERLY FEE PAYMENT 012624 FLUSHING LANDMARK REAL 0000		\$1,823.00	\$285,432.00
01/26	Check 20307		\$16,800.00	\$268,632.00
01/29	ACH deposit VILLAGE SENIOR S 01262024 V 012924 FLUSHING LANDMARK REAL 11984	\$16,874.18		\$285,506.18
01/29	Mobile Deposit	\$4,000.00		\$289,506.18
01/31	Customer Deposit	\$2,971.00		\$292,477.18
01/31	ACH Withdrawal SHELTERPOINT D595782 013124 RICHARD *TANG 4908093		\$665.39	\$291,811.79
01/31	Check 20303		\$355.00	\$291,456.79
Total		\$442,135.18	\$736,391.67	

FLUSHING LANDMARK REALTY LLC

Commercial Checking [REDACTED] 0249

Checks * designates gap in check sequence

<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>	<u>Check No.</u>	<u>Date</u>	<u>Amount</u>
20295	01/10	\$1,198.00	20301	01/05	\$1,791.50	20304	01/24	\$9,364.00
20297*	01/22	\$2,607.74	20302	01/17	\$3,000.00	20305	01/23	\$716.94
20300*	01/22	\$452.58	20303	01/31	\$355.00	20307*	01/26	\$16,800.00

FLUSHING LANDMARK REALTY LLC
Cash Disbursements by Account
January 01 - 31, 2024

Type	Date	Num	Name	Memo	Split	Paid Amount
Check	01/02/2024	ACH	NYC DEPT. OF FINANCE	2023 2024 NYC PROPERTY TAX 2ND HALF	REAL ESTATE TAXES	-397,591.42
Check	01/02/2024	ACH	VERIZON	ACH VERIZON	Telephone	-163.65
Check	01/02/2024	ACH	NYC DEPT. OF FINANCE	2023 2024 NYC PROPERTY TAX 2ND HALF	REAL ESTATE TAXES	-159,310.66
Check	01/02/2024	TRANSFER	FLUSHING LANDMARK REALTY LLC	TRANSFER TO D/P PAYROLL ACCOUNT	Capital One D/P Payroll 7829	-21,000.00
Check	01/02/2024	20300	CENTENNIAL ELEVATOR	Jan 24 Va Insurance	Equipment Repairs & Va Insurance	-452.59
Check	01/02/2024	20301	Capital One Bank	Remb - Building Supplies	Equipment Repairs & Va Insurance	-1,791.50
Check	01/02/2024	ACH	CON EDISON	ConEd #1N 10/26/23-12/28/23	Gas and Electric	-7,379.86
Check	01/02/2024	ACH	CON EDISON	ConEd #1A 10/26/23-12/28/23	Gas and Electric	-966.17
Check	01/02/2024	ACH	CON EDISON	ConEd #1D 10/26/23-12/28/23	Gas and Electric	-1,847.06
Check	01/02/2024	ACH	CON EDISON	ConEd #1B 10/26/23-12/28/23	Gas and Electric	-2,362.30
Check	01/02/2024	ACH	CON EDISON	ConEd #1C 10/26/23-12/28/23	Gas and Electric	-2,433.60
Check	01/02/2024	ACH	CON EDISON	ConEd #1E 10/26/23-12/28/23	Gas and Electric	-2,014.98
Check	01/02/2024	ACH	CON EDISON	ConEd #1F 10/26/23-12/28/23	Gas and Electric	-13,767.61
Check	01/02/2024	ACH	CON EDISON	ConEd #205 10/26/23-12/28/23	Gas and Electric	-835.29
Check	01/02/2024	ACH	CON EDISON	ConEd #206 10/26/23-12/28/23	Gas and Electric	-395.19
Check	01/02/2024	ACH	CON EDISON	ConEd #207 10/26/23-12/28/23	Gas and Electric	-174.19
Check	01/02/2024	ACH	CON EDISON	ConEd #208 10/26/23-12/28/23	Gas and Electric	-739.23
Check	01/02/2024	ACH	CON EDISON	ConEd #209 10/26/23-12/28/23	Gas and Electric	-872.89
Check	01/02/2024	ACH	CON EDISON	ConEd #210 10/26/23-12/28/23	Gas and Electric	-1,435.75
Check	01/02/2024	ACH	CON EDISON	ConEd #211 10/26/23-12/28/23	Gas and Electric	-2,121.49
Check	01/02/2024	ACH	CON EDISON	ConEd #212 10/26/23-12/28/23	Gas and Electric	-2,000.00
Check	01/02/2024	ACH	CON EDISON	ConEd #213 10/26/23-12/28/23	Gas and Electric	-3,000.00
Check	01/02/2024	ACH	CON EDISON	ConEd #214 10/26/23-12/28/23	Gas and Electric	-355.00
Check	01/02/2024	ACH	CON EDISON	ConEd #215 10/26/23-12/28/23	Gas and Electric	-2,014.90
Check	01/02/2024	ACH	CON EDISON	ConEd #216 10/26/23-12/28/23	Gas and Electric	-1,308.94
Check	01/02/2024	ACH	CON EDISON	ConEd #217 10/26/23-12/28/23	Gas and Electric	-25,000.00
Check	01/02/2024	ACH	CON EDISON	ConEd #218 10/26/23-12/28/23	Gas and Electric	-4,000.00
Check	01/02/2024	ACH	CON EDISON	ConEd #219 10/26/23-12/28/23	Gas and Electric	-9,384.00
Check	01/02/2024	ACH	CON EDISON	ConEd #220 10/26/23-12/28/23	Gas and Electric	-716.94
Check	01/02/2024	ACH	CON EDISON	ConEd #221 10/26/23-12/28/23	Gas and Electric	-40,000.00
Check	01/02/2024	ACH	CON EDISON	ConEd #222 10/26/23-12/28/23	Gas and Electric	-1,027.78
Check	01/02/2024	ACH	CON EDISON	ConEd #223 10/26/23-12/28/23	Gas and Electric	-26.35
Check	01/02/2024	ACH	CON EDISON	ConEd #224 10/26/23-12/28/23	Gas and Electric	-16,800.00
Check	01/02/2024	ACH	CON EDISON	ConEd #225 10/26/23-12/28/23	Gas and Electric	-16,800.00
Check	01/02/2024	ACH	CON EDISON	ConEd #226 10/26/23-12/28/23	Gas and Electric	-1,823.00
Check	01/02/2024	ACH	CON EDISON	ConEd #227 10/26/23-12/28/23	Gas and Electric	-1,633.85
Check	01/02/2024	ACH	CON EDISON	ConEd #228 10/26/23-12/28/23	Gas and Electric	-685.39
Check	01/02/2024	ACH	CON EDISON	ConEd #229 10/26/23-12/28/23	Gas and Electric	-748,174.59
Check	01/02/2024	ACH	CON EDISON	ConEd #230 10/26/23-12/28/23	Gas and Electric	-748,174.59

Tot Capital One D/P Operating 0249

TOTAL CASH DISBURSEMENTS

12:12 PM

02/02/24

FLUSHING LANDMARK REALTY LLC**Reconciliation Summary****Capital One DIP Payroll 7929, Period Ending 01/31/2024**

	Jan 31, 24
Beginning Balance	11,043.20
Cleared Transactions	
Checks and Payments - 28 items	-51,104.91
Deposits and Credits - 3 items	50,000.00
Total Cleared Transactions	-1,104.91
Cleared Balance	<u>9,938.29</u>
Uncleared Transactions	
Checks and Payments - 6 items	-4,201.95
Total Uncleared Transactions	-4,201.95
Register Balance as of 01/31/2024	<u>5,736.34</u>
Ending Balance	5,736.34

12:12 PM

02/02/24

FLUSHING LANDMARK REALTY LLC

Reconciliation Detail

Capital One DIP Payroll 7929, Period Ending 01/31/2024

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						11,043.20
Cleared Transactions						
Checks and Payments - 28 items						
Check	12/11/2023	23047	PAYROLL	X	-801.46	-801.46
Check	12/22/2023	23061	PAYROLL	X	-961.30	-1,762.76
Check	12/22/2023	23053	PAYROLL	X	-893.65	-2,656.41
Check	12/22/2023	23060	PAYROLL	X	-801.46	-3,457.87
Check	12/22/2023	23054	PAYROLL	X	-496.46	-3,954.33
Check	01/05/2024	ACH	ACCU DATA	X	-11,087.84	-15,042.17
Check	01/08/2024	23067	PAYROLL	X	-1,018.27	-16,060.44
Check	01/08/2024	23073	PAYROLL	X	-968.01	-17,028.45
Check	01/08/2024	23071	PAYROLL	X	-962.50	-17,990.95
Check	01/08/2024	23064	PAYROLL	X	-894.49	-18,885.44
Check	01/08/2024	23063	PAYROLL	X	-876.87	-19,762.31
Check	01/08/2024	23065	PAYROLL	X	-794.83	-20,557.14
Check	01/08/2024	23062	PAYROLL	X	-794.83	-21,351.97
Check	01/08/2024	23068	PAYROLL	X	-794.83	-22,146.80
Check	01/08/2024	23070	PAYROLL	X	-791.63	-22,938.43
Check	01/08/2024	23069	PAYROLL	X	-589.28	-23,527.71
Check	01/08/2024	23066	PAYROLL	X	-484.03	-24,011.74
Check	01/19/2024	ACH	ACCU DATA	X	-18,607.62	-42,619.36
Check	01/22/2024	23080	PAYROLL	X	-1,018.28	-43,637.64
Check	01/22/2024	23086	PAYROLL	X	-968.01	-44,605.65
Check	01/22/2024	23084	PAYROLL	X	-962.50	-45,568.15
Check	01/22/2024	23077	PAYROLL	X	-894.49	-46,462.64
Check	01/22/2024	23076	PAYROLL	X	-876.87	-47,339.51
Check	01/22/2024	23075	PAYROLL	X	-794.83	-48,134.34
Check	01/22/2024	23081	PAYROLL	X	-794.83	-48,929.17
Check	01/22/2024	23078	PAYROLL	X	-794.83	-49,724.00
Check	01/22/2024	23083	PAYROLL	X	-791.63	-50,515.63
Check	01/22/2024	23082	PAYROLL	X	-589.28	-51,104.91
Total Checks and Payments					-51,104.91	-51,104.91
Deposits and Credits - 3 items						
Check	01/05/2024	TRAN...	FLUSHING LANDM...	X	21,000.00	21,000.00
Check	01/19/2024	TRAN...	FLUSHING LANDM...	X	4,000.00	25,000.00
Check	01/19/2024	TRAN...	FLUSHING LANDM...	X	25,000.00	50,000.00
Total Deposits and Credits					50,000.00	50,000.00
Total Cleared Transactions					-1,104.91	-1,104.91
Cleared Balance					-1,104.91	9,938.29
Uncleared Transactions						
Checks and Payments - 6 items						
Check	12/11/2023	23046	PAYROLL		-787.41	-787.41
Check	12/22/2023	23059	PAYROLL		-787.41	-1,574.82
Check	01/08/2024	23072	PAYROLL		-805.02	-2,379.84
Check	01/22/2024	23085	PAYROLL		-808.02	-3,187.86
Check	01/22/2024	23074	PAYROLL		-530.06	-3,717.92
Check	01/22/2024	23079	PAYROLL		-484.03	-4,201.95
Total Checks and Payments					-4,201.95	-4,201.95
Total Uncleared Transactions					-4,201.95	-4,201.95
Register Balance as of 01/31/2024					-5,306.86	5,736.34
Ending Balance					-5,306.86	5,736.34



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

FLUSHING LANDMARK REALTY L.L.C.
 "DEBTOR IN POSSESSION"
 EASTERN DISTRICT OF NY CASE# 8-20-73302
 41-60 MAIN ST, SUITE 310
 FLUSHING NY 11355

Speak to a dedicated business solutions expert
 at 1-888-755-2172 — a one-stop number for
 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

FLUSHING LANDMARK REALTY L.L.C.

Commercial Checking [REDACTED] 7929

Previous Balance 12/31/23	\$11,043.20
3 Deposits/Credits	\$50,000.00
28 Checks/Debits	(\$51,104.91)
Service Charges	\$0.00
Ending Balance 01/31/24	\$9,938.29

Number of Days in Cycle	31
Minimum Balance This Cycle	\$7,585.33
Average Collected Balance	\$14,058.07

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

FLUSHING LANDMARK REALTY L.L.C.

Commercial Checking 00007528907929

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	Check 23061		\$961.30	\$10,081.90
01/02	Check 2303		\$893.65	\$9,188.25
01/02	Check 23060		\$801.46	\$8,386.79
01/02	Check 23047		\$801.46	\$7,585.33
01/05	TRANSFER DEPOSIT FROM ...0249	\$21,000.00		\$28,585.33
01/05	ACH Withdrawal FLUSHING LANDMA Payroll 010524 FLUSHING LANDMARK REAL 20FL		\$11,087.84	\$17,497.49
01/10	Check 23065		\$794.83	\$16,702.66
01/11	Check 23068		\$794.83	\$15,907.83
01/16	Check 23073		\$968.01	\$14,939.82
01/16	Check 23071		\$962.50	\$13,977.32
01/16	Check 23070		\$791.63	\$13,185.69
01/16	Check 23069		\$589.28	\$12,596.41
01/17	Check 0		\$496.46	\$12,099.95
01/17	Check 0		\$484.03	\$11,615.92
01/18	Check 23067		\$1,018.27	\$10,597.65
01/18	Check 0		\$794.83	\$9,802.82
01/19	TRANSFER DEPOSIT FROM ...0249	\$25,000.00		\$34,802.82

Thank you for banking with us.

PAGE 1 OF 4

An Important Message to Our Clients

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For small business accounts: Please refer to your Electronic Fund Transfer Agreement/Disclosure for additional information.

For consumer accounts: We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

FLUSHING LANDMARK REALTY L.L.C.
 "DEBTOR IN POSSESSION"
 EASTERN DISTRICT OF NY CASE# 8-20-73302

ACCOUNT DETAIL CONTINUED FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/19	TRANSFER DEPOSIT FROM ...0249	\$4,000.00		\$38,802.82
01/19	ACH Withdrawal FLUSHING LANDMA Payroll 011924 FLUSHING LANDMARK REAL 20FL		\$18,607.62	\$20,195.20
01/19	Check 0		\$876.87	\$19,318.33
01/22	Check 23064		\$894.49	\$18,423.84
01/23	Check 23077		\$894.49	\$17,529.35
01/23	Check 23081		\$794.83	\$16,734.52
01/23	Check 23075		\$794.83	\$15,939.69
01/23	Check 23082		\$589.28	\$15,350.41
01/24	Check 23080		\$1,018.28	\$14,332.13
01/24	Check 23084		\$962.50	\$13,369.63
01/25	Check 23076		\$876.87	\$12,492.76
01/25	Check 23078		\$794.83	\$11,697.93
01/30	Check 23086		\$968.01	\$10,729.92
01/31	Check 23083		\$791.63	\$9,938.29
Total		\$50,000.00	\$51,104.91	

FLUSHING LANDMARK REALTY L.L.C.

Commercial Checking [REDACTED] 7929

Checks * designates gap in check sequence

Check No.	Date	Amount	Check No.	Date	Amount	Check No.	Date	Amount
0	01/17	\$496.46	23065	01/10	\$794.83	23077	01/23	\$894.49
0*	01/17	\$484.03	23067*	01/18	\$1,018.27	23078	01/25	\$794.83
0*	01/18	\$794.83	23068	01/11	\$794.83	23080*	01/24	\$1,018.28
0*	01/19	\$876.87	23069	01/16	\$589.28	23081	01/23	\$794.83
2303*	01/02	\$893.65	23070	01/16	\$791.63	23082	01/23	\$589.28
23047*	01/02	\$801.46	23071	01/16	\$962.50	23083	01/31	\$791.63
23060*	01/02	\$801.46	23073*	01/16	\$968.01	23084	01/24	\$962.50
23061	01/02	\$961.30	23075*	01/23	\$794.83	23086*	01/30	\$968.01
23064*	01/22	\$894.49	23076	01/25	\$876.87			

FLUSHING LANDMARK REALTY LLC
Cash Disbursements by Account
 January 01 - 31, 2024

Capital One DIP Payroll 7929					Type	Date	Num	Name	Memo	Split	Paid Amount
					Check	01/05/2024	ACH	ACCU DATA	ACH PAYROLL TAX 1/8/24	Payroll Expenses	-11,087.84
					Check	01/08/2024	23062	PAYROLL	1/8/24 PAYROLL	Salary and Wages	-794.83
					Check	01/08/2024	23063	PAYROLL	1/8/24 PAYROLL	Salary and Wages	-876.87
					Check	01/08/2024	23064	PAYROLL	1/8/24 PAYROLL	Salary and Wages	-894.49
					Check	01/08/2024	23065	PAYROLL	1/8/24 PAYROLL	Salary and Wages	-794.83
					Check	01/08/2024	23066	PAYROLL	1/8/24 PAYROLL	Salary and Wages	-484.03
					Check	01/08/2024	23067	PAYROLL	1/8/24 PAYROLL	Salary and Wages	-1,018.27
					Check	01/08/2024	23068	PAYROLL	1/8/24 PAYROLL	Salary and Wages	-794.83
					Check	01/08/2024	23069	PAYROLL	1/8/24 PAYROLL	Salary and Wages	-589.28
					Check	01/08/2024	23070	PAYROLL	1/8/24 PAYROLL	Salary and Wages	-791.63
					Check	01/08/2024	23071	PAYROLL	1/8/24 PAYROLL	Salary and Wages	-962.50
					Check	01/08/2024	23072	PAYROLL	1/8/24 PAYROLL	Salary and Wages	-805.02
					Check	01/08/2024	23073	PAYROLL	1/8/24 PAYROLL	Salary and Wages	-968.01
					Check	01/19/2024	ACH	ACCU DATA	ACH PAYROLL TAX 1/22/24	Payroll Expenses	-18,607.62
					Check	01/22/2024	23074	PAYROLL	1/22/24 PAYROLL	Salary and Wages	-530.06
					Check	01/22/2024	23075	PAYROLL	1/22/24 PAYROLL	Salary and Wages	-794.83
					Check	01/22/2024	23076	PAYROLL	1/22/24 PAYROLL	Salary and Wages	-876.87
					Check	01/22/2024	23077	PAYROLL	1/22/24 PAYROLL	Salary and Wages	-894.49
					Check	01/22/2024	23078	PAYROLL	1/22/24 PAYROLL	Salary and Wages	-794.83
					Check	01/22/2024	23079	PAYROLL	1/22/24 PAYROLL	Salary and Wages	-484.03
					Check	01/22/2024	23080	PAYROLL	1/22/24 PAYROLL	Salary and Wages	-1,018.28
					Check	01/22/2024	23081	PAYROLL	1/22/24 PAYROLL	Salary and Wages	-794.83
					Check	01/22/2024	23082	PAYROLL	1/22/24 PAYROLL	Salary and Wages	-589.28
					Check	01/22/2024	23083	PAYROLL	1/22/24 PAYROLL	Salary and Wages	-791.63
					Check	01/22/2024	23084	PAYROLL	1/22/24 PAYROLL	Salary and Wages	-962.50
					Check	01/22/2024	23085	PAYROLL	1/22/24 PAYROLL	Salary and Wages	-808.02
					Check	01/22/2024	23086	PAYROLL	1/22/24 PAYROLL	Salary and Wages	-968.01
										-49,777.71	
										-49,777.71	

Total Capital One DIP Payroll 7929
TOTAL CASH DISBURSEMENTS

3:05 PM

02/01/24

FLUSHING LANDMARK REALTY LLC**Reconciliation Summary****Capital One DIP Escrow 7992, Period Ending 01/31/2024**

	Jan 31, 24	
Beginning Balance		364,708.00
Cleared Transactions		
Checks and Payments - 1 item	-200,000.00	
Deposits and Credits - 1 item	8,400.00	
Total Cleared Transactions	-191,600.00	
Cleared Balance		<u>173,108.00</u>
Register Balance as of 01/31/2024		173,108.00
Ending Balance		173,108.00

3:06 PM

02/01/24

FLUSHING LANDMARK REALTY LLC**Reconciliation Detail****Capital One DIP Escrow 7992, Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						364,708.00
Cleared Transactions						
Checks and Payments - 1 item						
Check	01/02/2024	TRAN...	FLUSHING LANDM...	X	-200,000.00	-200,000.00
Total Checks and Payments					-200,000.00	-200,000.00
Deposits and Credits - 1 item						
Deposit	01/11/2024			X	8,400.00	8,400.00
Total Deposits and Credits					8,400.00	8,400.00
Total Cleared Transactions					-191,600.00	-191,600.00
Cleared Balance					-191,600.00	173,108.00
Register Balance as of 01/31/2024					-191,600.00	173,108.00
Ending Balance					<u>-191,600.00</u>	<u>173,108.00</u>



MANAGE YOUR CASH

CASH MANAGEMENT CHECKING MONEY MARKET CDs LOANS

FLUSHING LANDMARK REALTY LLC
 "DEBTOR IN POSSESSION"
 EASTERN DISTRICT OF NY CASE# 8-20-73302
 41-60 MAIN ST, SUITE 310
 FLUSHING NY 11355

Speak to a dedicated business solutions expert
 at 1-888-755-2172 -- a one-stop number for
 both your business and personal needs.

ACCOUNT SUMMARY FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Commercial Checking [REDACTED] 7992		FLUSHING LANDMARK REALTY LLC	
Previous Balance 12/31/23	\$364,708.00	Number of Days in Cycle	31
1 Deposits/Credits	\$8,400.00	Minimum Balance This Cycle	\$164,708.00
1 Checks/Debits	(\$200,000.00)	Average Collected Balance	\$176,849.93
Service Charges	\$0.00		
Ending Balance 01/31/24	\$173,108.00		

ACCOUNT DETAIL FOR PERIOD JANUARY 01, 2024 - JANUARY 31, 2024

Commercial Checking [REDACTED] 7992		FLUSHING LANDMARK REALTY LLC		
Date	Description	Deposits/Credits	Withdrawals/Debits	Resulting Balance
01/02	TRANSFER WITHDRAWAL TO ...0249		\$200,000.00	\$164,708.00
01/11	Customer Deposit	\$8,400.00		\$173,108.00
Total		\$8,400.00	\$200,000.00	

Thank you for banking with us.

PAGE 1 OF 2

An Important Message to Our Clients

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1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

FLUSHING LANDMARK REALTY LLC
Cash Disbursements by Account
January 01 - 31, 2024

Type	Date	Num	Name	Memo	Paid Amount
Check	01/02/2024	TRANSFER	FLUSHING LANDMARK REALTY LLC	Transfer to DIP Operating Account	-200,000.00
Capital One DIP Escrow 7992					-200,000.00
Total Capital One DIP Escrow 7992					-200,000.00
TOTALCASH DISBURSEMENTS					-200,000.00

2:26 PM

02/02/24

FLUSHING LANDMARK REALTY LLC
Reconciliation Summary
Flagstar Bank-Rent Collection, Period Ending 01/31/2024

	Jan 31, 24	
Beginning Balance		170,212.67
Cleared Transactions		
Checks and Payments - 3 Items	-308,221.34	
Deposits and Credits - 3 items	138,008.67	
Total Cleared Transactions	-170,212.67	
Cleared Balance		<u>0.00</u>
Register Balance as of 01/31/2024		0.00
Ending Balance		0.00

2:26 PM

02/02/24

FLUSHING LANDMARK REALTY LLC**Reconciliation Detail****Flagstar Bank-Rent Collection, Period Ending 01/31/2024**

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						170,212.67
Cleared Transactions						
Checks and Payments - 3 items						
Check	01/02/2024	DEBIT	MADISON REALTY ...	X	-213,804.67	-213,804.67
Check	01/19/2024	DEBIT	MADISON REALTY ...	X	-91,666.67	-305,471.34
Check	01/26/2024	DEBIT	MADISON REALTY ...	X	-2,750.00	-308,221.34
Total Checks and Payments					-308,221.34	-308,221.34
Deposits and Credits - 3 items						
Deposit	01/02/2024			X	43,592.00	43,592.00
Deposit	01/17/2024			X	91,666.67	135,258.67
Deposit	01/19/2024			X	2,750.00	138,008.67
Total Deposits and Credits					138,008.67	138,008.67
Total Cleared Transactions					-170,212.67	-170,212.67
Cleared Balance					-170,212.67	0.00
Register Balance as of 01/31/2024					-170,212.67	0.00
Ending Balance					-170,212.67	0.00



Statement Period
From January 01, 2024
To January 31, 2024
Page 1 of 3

PRIVATE CLIENT GROUP 521
485 MADISON AVENUE, 11TH FL
NEW YORK, NY 10022

(646) 822-1620

FLUSHING LANDMARK REALTY LLC 8 521
CASH MANAGEMENT ACCOUNT
133-38 SANFORD AVE PHB
FLUSHING NY 11355

See Back for Important Information

Primary Account: [REDACTED] 345 0

IMPORTANT NOTICE: AS PREVIOUSLY COMMUNICATED, EFFECTIVE AS OF FEBRUARY 2, 2024, THE BANK HAS UPDATED ITS ACCOUNT AGREEMENT AND DISCLOSURES ("ACCOUNT AGREEMENT"), PRODUCT TERMS AND CONDITIONS ("PRODUCT TERMS"), AND SCHEDULE OF FEES AND SERVICE CHARGES ("FEE SCHEDULE"; AND TOGETHER WITH THE ACCOUNT AGREEMENT AND PRODUCT TERMS, "ACCOUNT DOCUMENTATION") FOR BOTH PERSONAL AND BUSINESS CLIENTS.

THE UPDATED ACCOUNT DOCUMENTATION WILL GOVERN YOUR USE OF YOUR ACCOUNT(S) AND SERVICE(S), AND WILL REPLACE ALL PRIOR ACCOUNT DOCUMENTATION IN EFFECT PRIOR TO FEBRUARY 2, 2024. YOUR CONTINUED USE OF YOUR ACCOUNT(S) AND SERVICE(S) WILL BE YOUR ACCEPTANCE OF THE UPDATED TERMS OF THE ACCOUNT DOCUMENTATION.

ON OR AFTER JANUARY 2, 2024, PLEASE VISIT [HTTPS://WWW.FLAGSTAR.COM/COMMERCIAL/COMMERCIAL-AND PRIVATE BANKING/ AGREEMENTS-AND-DISCLOSURES.HTML](https://www.flagstar.com/commercial/commercial-and-private-banking/agreements-and-disclosures.html) TO VIEW THE UPDATED ACCOUNT DOCUMENTATION, OR PLEASE CONTACT YOUR PRIVATE CLIENT GROUP OR VISIT A BANK FINANCIAL CENTER TO REQUEST A COPY OF THE UPDATED ACCOUNT DOCUMENTATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
[REDACTED] 8345	MONOGRAM CHECKING	170,212.67	.00
RELATIONSHIP TOTAL			.00



Statement Period
 From January 01, 2024
 To January 31, 2024
 Page 2 of 3

PRIVATE CLIENT GROUP 521
 485 MADISON AVENUE, 11TH FL
 NEW YORK, NY 10022

(646) 822-1620

FLUSHING LANDMARK REALTY LLC 8-521
 CASH MANAGEMENT ACCOUNT
 133-38 SANFORD AVE PHB
 FLUSHING NY 11355

See Back for Important Information

Primary Account: [REDACTED] 8345 0

MONOGRAM CHECKING [REDACTED] 8345

Summary

Previous Balance as of January 01, 2024	170,212.67
3 Credits	138,008.67
3 Debits	308,221.34
Ending Balance as of January 31, 2024	.00

Deposits and Other Credits

Jan 02	ACH DEPOSIT	ck/ref no.	7647767	43,592.00
	MASS MUTUAL	LI PAYMENTS	AGCY03807L1	
	005 000000000372816383041590850			
Jan 17	ACH DEPOSIT	ck/ref no.	9523917	91,666.67
	CAPITAL ONE	PAYMENT	000001452341856	
	ISA*00*	*00*	*ZZ*CAPONE	
	ISA*00*	*00*	*ZZ*CAPONE	*ZZ*CAPITA
	LONE	*240116*150		
	0006FLUSHING LANDMAR			
Jan 19	TELEPHONE XFER CR			2,750.00
	TELEPHONE TRANSFER FROM: XXXXXX8353			

Withdrawals and Other Debits

Jan 02	TRANSFER DR	TRANSFER DR 0	213,804.67
	TRANSFER TO:	XXXXXX0565	
Jan 19	FLAGSTAR BANK DEBIT		91,666.67
		TO CREDIT ACCOUNT 1502970565	
	BANK:	ACCT# 1502970565	
Jan 26	FLAGSTAR BANK DEBIT		2,750.00
		TO CREDIT ACCOUNT 1502970565	
	BANK:	ACCT# 1502970565	



Statement Period
 From January 01, 2024
 To January 31, 2024
 Page 3 of 3

PRIVATE CLIENT GROUP 521
 485 MADISON AVENUE, 11TH FL
 NEW YORK, NY 10022

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FLUSHING LANDMARK REALTY LLC
 CASH MANAGEMENT ACCOUNT
 133-38 SANFORD AVE PHB
 FLUSHING NY 11355

8-521

See Back for Important Information

Primary Account: [REDACTED] 8345 0

Daily Balances

Dec 31	170,212.67	Jan 19	2,750.00
Jan 02	.00	Jan 26	.00
Jan 17	91,666.67		

Rates for this statement period - Overdraft
 Jan 01, 2024 18.250000 %

FLUSHING LANDMARK REALTY LLC
Cash Disbursements by Account
January 01 - 31, 2024

Flagstar Bank-Rent Collection		Type	Date	Num	Name	Memo	Paid Amount
Total Flagstar Bank-Rent Collection		Check	01/02/2024	DEBIT	MADISON REALTY CAPITAL	TRANSFER TO MRC	-213,804.67
		Check	01/19/2024	DEBIT	MADISON REALTY CAPITAL	TRANSFER TO MRC	-91,666.67
		Check	01/26/2024	DEBIT	MADISON REALTY CAPITAL	TRANSFER TO MRC	-2,750.00
TOTAL CASH DISBURSEMENTS							-308,221.34
							-308,221.34

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re

FLUSHING LANDMARK REALTY LLC

Debtor.

Chapter 11

Case No. 20-73302

Monthly Operating for the Period January 1, 2024 to January 31, 2024

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE OCTOBER 30, 2020 TO DATE
Rental income	\$607,328.29	\$ 21,417,392.85
Miscellaneous		\$ -
Other income CAM/Utilities/Late charges		
Total Income (attach MOR-5 (RE) Rent Roll)	\$607,328.29	\$ 21,417,392.85
OPERATING EXPENSES		
Insurance	\$ 16,728.61	\$ 698,427.60
Management fees		\$ 17,050.04
Payroll and payroll taxes Victoria Group		\$ 59,402.56
Repairs and maintenance	\$ 49,783.43	\$ 440,731.69
Cleaning supplies	\$ 96.15	\$ 22,753.19
Telephone	\$ 266.43	\$ 9,353.85
Utilities	\$ 13,667.47	\$ 843,697.69
Water and sewer	\$ -	\$ 111,730.98
NYC Property taxes	\$ 101,279.40	\$ 4,595,481.11
Bank charges		\$ 210.82
Payroll and payroll taxes	\$ 50,443.10	\$ 1,599,502.22
License and permits		\$ 16,981.63
SBA EIDL Interest		\$ 13,958.08
Fines/penalties		\$ 11,261.23
Parking	\$ 3,000.00	\$ 55,500.00
Other (attach schedule)	\$ 26.35	\$ 7,088.96
Total Operating Expenses Before Depreciation	\$ 235,290.94	\$ 8,506,131.65
Depreciation/Depletion/Amortization	\$ 24,471.26	\$ 969,835.39
Net Profit (Loss) Before Other Income & Expenses	\$347,566.09	\$ 11,941,425.81
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)		
Interest Expense	\$48,410.98	\$ 23,091,307.27
Other Expense (attach schedule)		
Net Profit (Loss) Before Reorganization Items	(\$200,844.89)	\$ (11,149,881.46)
REORGANIZATION ITEMS		
Professional Fees	\$500.00	\$ 56,285.00
U. S. Trustee Quarterly Fees	\$ 1,823.00	\$ 83,683.00
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)		
Gain (Loss) from Sale of Property		
Other Reorganization Expenses (attach schedule)		
Surety bond		
Income Taxes		
Net Profit (Loss)	(\$203,167.89)	\$ (11,289,849.46)

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re

FLUSHING LANDMARK REALTY LLC

Debtor.

Chapter 11

Case No. 20-73302

**Monthly Operating for the Period January 1, 2024 to January 31, 2024
STATEMENT OF OPERATIONS (Income Statement) *continued***

**BREAKDOWN OF "OTHER" CATEGORY
OTHER OPERATIONAL EXPENSES**

MISCELLANEOUS	0.00		0.21
ACCOUNTING FEES	0.00		1,075.00
CONSULTING FEES	0.00		2,916.50
FILING FEES	0.00		2,688.00
POSTAGE	0.00	26.35	409.25
TOTAL	0.00	26.35	7,088.96

OTHER EXPENSES

TOTAL OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re

FLUSHING LANDMARK REALTY LLC.

Debtor.

Chapter 11

Case No. 20-73302

Monthly Operating for the Period January 1, 2024 to January 31, 2024

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH		BOOK VALUE AT END OF PRIOR REPORTING MONTH		BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS					
Unrestricted Cash and Equivalents	\$ 278,732.93		\$ 582,557.05		\$ 56,574.00
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)	\$ 173,108.00		\$ 534,920.67		\$ 258,327.16
Accounts Receivable (Net)	\$ 4,617,750.50		\$ 4,397,929.00		\$ 1,004,741.99
Lock box Signature bank			\$ -		
Prepaid Expenses	\$ 589,042.14		\$ 311,514.44		\$ 117,574.56
Professional Retainers					
TOTAL CURRENT ASSETS	\$ 5,658,633.57		\$ 5,826,921.16		\$ 1,437,217.71
PROPERTY & EQUIPMENT					
Real Property and Improvements	\$ 3,443,879.12		\$ 3,463,850.62		\$ 4,222,767.61
Machinery and Equipment					
Furniture, Fixtures and Office Equipment	\$ 115,242.25		\$ 120,459.21		\$ 119,059.05
Leasehold Improvements					
Land	\$ 330,797.00		\$ 330,797.00		\$ 330,797.00
Less: Accumulated Depreciation					
TOTAL PROPERTY & EQUIPMENT	\$ 3,889,918.37		\$ 3,915,106.83		\$ 4,672,623.66
OTHER ASSETS					
Amounts due from Insiders*					
Other Assets (<i>attach schedule</i>)	\$ 627,483.71		\$ 627,320.38		\$ 132,808.46
TOTAL OTHER ASSETS	\$ 627,483.71		\$ 627,320.38		\$ 132,808.46
TOTAL ASSETS	\$ 10,176,035.65		\$ 10,369,348.37		\$ 6,242,649.83

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re

FLUSHING LANDMARK REALTY LLC.

Debtor.

Chapter 11

Case No. 20-73302

Monthly Operating for the Period January 1, 2024 to January 31, 2024

BALANCE SHEET *continued*

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)			
Accounts payable	65,436.39	92,436.39	
Security deposit payable	314,032.00	\$305,632.00	
Due to Victoria Realty Group	47,164.43	47,164.43	
Secured Debt / Adequate Protection Payments	15,197,917.59	15,164,962.71	
Professional and US Trustee fees	\$56,285.00	\$55,785.00	
Amounts Due to Lucky Star			
Other Post-petition Liabilities (attach schedule)			
TOTAL POST-PETITION LIABILITIES	\$15,680,835.41	\$15,665,980.53	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt	\$ 99,324,910.75	\$ 99,324,910.75	\$99,324,910.75
Priority Debt	\$ 876,571.90	\$ 881,571.90	\$1,167,884.50
Unsecured Debt	\$ 227,846.00	\$227,846.00	\$394,169.52
TOTAL PRE-PETITION LIABILITIES	\$ 100,429,328.65	\$ 100,434,328.65	
TOTAL LIABILITIES	\$ 116,110,164.06	\$ 116,100,309.18	\$100,886,964.77
OWNERS' EQUITY			
Owner's Equity Account	\$ (94,644,314.95)	\$ (94,644,314.95)	(\$94,644,314.94)
Unknown difference	\$ 36.00	\$ 36.00	
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition	\$ (11,289,849.46)	\$ (11,086,681.57)	
Adjustments to Owner Equity (attach schedule)			
Post-petition Contributions (attach schedule)			
NET OWNERS' EQUITY	\$ (105,934,128.41)	\$ (105,730,960.52)	
TOTAL LIABILITIES AND OWNERS' EQUITY	\$ 10,176,035.65	\$ 10,369,348.66	\$6,242,649.83

BALANCE SHEET - continuation section

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
Restricted Cash			
Cash Escrow security deposit	173,108.00	364,708.00	0
Cash Escrow Utility	0.00	0.00	0
Flagstar Bank		170,212.67	
Rent collection lock box			258,327.16
Total	173,108.00	534,920.67	258,327.16
Other Assets			
Leasing costs -net	0.00	0.00	15,638.46
Condo CIP	100,150.00	100,150.00	100,150.00
Tenant improvements	6,860.06	6,696.73	
Due from VTDC	65,982.82	65,982.82	
Con Ed security Deposits	19,475.00	19,475.00	17,020.00
Due from Lucky Star	435,015.83	435,015.83	
Total	627,483.71	627,320.38	132,808.46

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
Other Post-petition Liabilities		
Prepaid rent		
Adjustments to Owner's Equity		
Post-Petition Contributions		
Restricted Cash - Cash that is restricted for a specific use and not available to fund operations		

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re

FLUSHING LANDMARK REALTY L.L.C.

Debtor.

Chapter 11

Case No. 20-73302

Monthly Operating for the Period January 1, 2024 to January 31, 2024

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					
	Current	0-30	31-60	61-90	91-120	Over 120
Mortgage	32,954.88	-197,279.30	285,337.21	154,855.37	282,611.21	14,639,438.22
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees	\$500.00	\$500.00	\$500.00	500.00	500.00	\$50,785.00
Maintenance						
Other Post-Petition debt <i>(list creditor)</i>						
U. S. Trustee fees						
Architect						
Utilities						
Victoria Group						\$59,402.56
Insurance						
Total Post-petition Debts	\$33,454.88	-\$196,779.30	\$285,837.21	155,355.37	283,111.21	\$14,749,625.78

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re

FLUSHING LANDMARK REALTY L.L.C.

Debtor.

Chapter 11

Case No. 20-73302

**Monthly Operating for the Period January 1, 2024 to January 31, 2024
RENT ROLL**

A rent roll must be included for each property. The debtor's rent roll may be substituted for this page. Attach additional sheets as needed.

Tenant	Lease Type	Monthly Rent	Annual Rent	Common Area Maint.		
SEE ATTACHED						
	Totals					

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re

Chapter 11

FLUSHING LANDMARK REALTY LLC

Case No. 20-73302

Debtor.

Monthly Operating for the Period January 1, 2024 to January 31, 2024

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS

NAME	TYPE OF PAYMENT		AMOUNT PAID		TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS					

PROFESSIONALS

NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT		AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID*
TOTAL PAYMENTS TO PROFESSIONALS						

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE		AMOUNT PAID DURING MONTH		TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS					

**UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK**

In re

Chapter 11

FLUSHING LANDMARK REALTY LLC.

Case No. 20-73302

Debtor.

Monthly Operating for the Period January 1, 2024 to January 31, 2024

CASH FLOW PROJECTION

A cash flow projection must be included for each property. The debtor's cash flow projection may be substituted for this page. Attach additional sheets as needed. This projection needs to be completed at the beginning of the case, every year, or when there are significant changes (i.e. tenant change, rent change, etc.)

	MONTH 2/24	MONTH 3/24	MONTH 4/24/	MONTH 5/24	6/24	7/24
INCOME						
Rental income	\$ 609,203.00	\$ 609,698.00	\$ 610,432.00	\$ 612,062.00	\$ 614,409.00	\$ 616,260.00
Other income	\$ 112,532.00	\$ 12,595.00	\$ 12,866.00	\$ 12,028.00	\$ 46,966.00	\$ 43,778.00
Total Income	\$ 721,735.00	\$ 622,293.00	\$ 623,298.00	\$ 624,090.00	\$ 661,375.00	\$ 660,038.00
OPERATING EXPENSES						
Insurance	\$ 17,129.00	\$ 16,729.00	\$ 17,447.00	\$ 17,447.00	\$ 17,447.00	\$ 17,965.00
Professional fees						
Management fees						
Repairs and maintenance	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Property taxes	\$ 101,280.00	\$ 101,280.00	\$ 101,280.00	\$ 101,280.00	\$ 101,280.00	\$ 108,184.00
Payroll and tax reimbursement	\$ 41,137.00	\$ 41,469.00	\$ 59,450.00	\$ 41,203.00	\$ 41,052.00	\$ 59,244.00
Utilities	\$ 25,904.00	\$ 25,103.00	\$ 25,982.00	\$ 25,462.00	\$ 20,691.00	\$ 21,004.00
Cleaning supplies						
Other expenses	\$ 3,100.00	\$ 3,000.00	\$ 3,100.00	\$ 3,000.00	\$ 3,100.00	\$ 3,000.00
Water and sewer				\$ 8,000.00		\$ 8,000.00
Total Disbursements	\$ 198,550.00	\$ 197,581.00	\$ 217,259.00	\$ 206,392.00	\$ 193,570.00	\$ 227,397.00
Debt Service						
Professional Fees						
U.S. Trustee Fees						
Court Costs						
Total disbursements	\$ 198,550.00	\$ 197,581.00	\$ 217,259.00	\$ 206,392.00	\$ 193,570.00	\$ 227,397.00
Net cash flow for the period	\$ 523,185.00	\$ 424,712.00	\$ 406,039.00	\$ 417,698.00	\$ 467,805.00	\$ 432,641.00
Cash beginning of period	\$278,733.00	\$801,918.00	\$1,226,630.00	\$1,632,669.00	\$2,050,037.00	\$2,517,842.00
Cash end of period	\$801,918.00	\$1,226,630.00	\$1,632,669.00	\$2,050,037.00	\$2,517,842.00	\$2,950,483.00
Net Cash Flow	\$ 523,185.00	\$ 424,712.00	\$ 406,039.00	\$ 417,698.00	\$ 467,805.00	\$ 432,641.00